

# St Boniface Zurich

## Year-End Operating Statement 2024

2024-12-31

OPERATING RECEIPTS		OPERATING RECEIPTS	YTD	COMMENTS	YTD Bdgt	Prior Year
	Offertry		\$ 92,819	A	\$ 96,300	\$ 92,341
	Christmas		\$ 5,537	B	\$ 6,000	\$ 5,648
	Easter		\$ 1,355	C	\$ 1,200	\$ 1,140
	Thanksgiving Appeal		\$ 10,035	D	\$ 7,400	\$ 6,970
	Stipends		\$ 9,780	E	\$ 11,400	\$ 10,020
	Parish Social Activities		\$ -		\$ -	\$ -
	Donations		\$ 38,257	F	\$ 17,800	\$ 27,451
	Ministry Revenue		\$ 718	G	\$ 7,000	\$ 6,825
	Rental Income		\$ 1,200	H	\$ 2,300	\$ 1,302
	Fundraising		\$ -		\$ -	\$ -
	Sales of Religious Articles		\$ 1,468		\$ 1,300	\$ 1,247
	Miscellaneous		\$ 1,250	I	\$ 1,600	\$ 1,516
	Canada Emergency Wage Subsidy		\$ -		\$ -	\$ -
	<b>Subtotal</b>		<b>\$ 162,420</b>		<b>\$ 152,300</b>	<b>\$ 154,459</b>
	Special Collections Received		\$ 4,780	J	\$ 4,600	\$ 4,295
<b>TOTAL OPERATING RECEIPTS</b>			<b>\$ 167,200</b>		<b>\$ 156,900</b>	<b>\$ 158,754</b>
<b>OPERATING EXPENDITURES</b>						
	Facilities					
	Parish		\$ 3,536		\$ 4,100	\$ 3,962
	Rectory		\$ 3,417		\$ 4,300	\$ 4,157
	Church		\$ 4,988	K	\$ 7,400	\$ 7,072
	Office		\$ 954		\$ 1,400	\$ 1,062
	Hall		\$ -		\$ -	\$ 15
	Other		\$ -		\$ -	\$ -
	Land Maintenance		\$ 7,301	L	\$ 8,800	\$ 8,319
	Utilities		\$ 7,097	M	\$ 9,600	\$ 9,251
	Insurance		\$ 5,824		\$ 5,500	\$ 5,174
	Property Taxes		\$ 13,317	N	\$ 2,100	\$ 1,937
	Liturgy		\$ 2,325		\$ 4,900	\$ 4,687
	<b>Subtotal</b>		<b>\$ 48,759</b>		<b>\$ 48,100</b>	<b>\$ 45,636</b>
	Compensation		\$ 63,363	O	\$ 63,800	\$ 64,049
	<b>Subtotal</b>		<b>\$ 63,363</b>		<b>\$ 63,800</b>	<b>\$ 64,049</b>
	Ministry & Education					
	Education		\$ 1,337		\$ 900	\$ 934
	Ministry		\$ 4,389		\$ 9,900	\$ 9,533
	Parish Social Activities		\$ 447		\$ 300	\$ 261
	Religious Articles for Resale		\$ -		\$ -	\$ 100
	Miscellaneous		\$ 90		\$ -	\$ -
	Stipends Paid		\$ 9,704	P	\$ 10,400	\$ 9,947
	<b>Subtotal</b>		<b>\$ 15,966</b>		<b>\$ 21,500</b>	<b>\$ 20,774</b>
	Collections & Assessments					
	Special Collections Paid		\$ 4,285	Q	\$ 3,000	\$ 2,820
	Fundraising Expense		\$ -		\$ -	\$ -
	Diocesan Assessment		\$ 15,197		\$ 15,200	\$ 15,197
	Donations Paid		\$ 2,737	R	\$ 5,300	\$ 4,688
	<b>Subtotal</b>		<b>\$ 22,219</b>		<b>\$ 23,500</b>	<b>\$ 22,705</b>
<b>TOTAL OPERATING EXPENDITURES</b>			<b>\$ 150,308</b>		<b>\$ 156,900</b>	<b>\$ 153,165</b>
<b>Operating Surplus (Deficit)</b>			<b>\$ 16,892</b>	<b>S</b>	<b>\$ -</b>	<b>\$ 5,589</b>
<b>Financial Viability %</b>			<b>111.2</b>		<b>100.0</b>	<b>103.6</b>

**CAPITAL RECEIPTS**

Bequests	\$	-	
Insurance Claims	\$	-	
Fundraising	\$	-	
Donations for Capital Projects	\$	53,270	T
Interest Income	\$	3,178	U
Interest Received from Loan Fund	\$	5,014	V
Interest Rebates	\$	-	
Sale of Parish Assets	\$	-	
PST Rebates	\$	-	
<u>Subtotal</u>	\$	<u>61,462</u>	

**TOTAL CAPITAL RECEIPTS** \$ **61,462**

**CAPITAL EXPENDITURES**

Collections & Assessments			
Suspense	\$	-	
Subtotal	\$	-	
Fundraising Expense			
Fundraising Expense	\$	-	
Land	\$	-	
Construction more than \$5,000	\$	2,696	W
Furniture more than \$5,000	\$	-	
Interest Paid on Loans	\$	-	
<u>Subtotal</u>	\$	<u>2,696</u>	

**TOTAL CAPITAL EXPENDITURES** \$ **2,696**

**DEPOSIT AT THE DIOCESE** \$ **238,042**

<b>COMMENTS</b>	
<b>A</b>	Offertory -\$3,481.00 under budget
<b>B</b>	Christmas - \$463.00 under budget
<b>C</b>	Easter - \$155.00 over budget
<b>D</b>	Thanksgiving Appeal – Over budget by \$2,635.00! Thank you!
<b>E</b>	Stipends – Includes marriage(\$0) and funeral (\$600) stipends. The balance is Mass stipends received for all the parishes in our Family of Parishes. See P
<b>F</b>	Donations – Mostly in and out entries but approximately \$36,000.00 – See item N
<b>G</b>	Ministry Revenue – Just a note that last year more than \$4,500.00 was processed through St. Boniface for ALPHA
<b>H</b>	Rental Income – Hall rental \$120.00 and percentage of Goderich rectory rental income \$1,080.00 – only six months as Father Tom became an associate pastor for LHCFP
<b>I</b>	Miscellaneous – Bulletin advertising \$1,250.00
<b>J</b>	Special Collections – In and Out entries with the exceptions of Truth and Reconciliation and World Mission Sunday remitted through Donations Paid (\$495.00)
<b>K</b>	Church – under budget
<b>L</b>	Land Maintenance – under budget
<b>M</b>	Utilities – under budget!
<b>N</b>	Property Taxes - \$ 11,860 extra amount paid for Water Line Assessment– covered by donation by a generous parishioner, see F
<b>O</b>	Compensation – On track
<b>P</b>	Stipends Paid – See E
<b>Q</b>	Special Collections – See J
<b>R</b>	Donations Paid – See item F and J
<b>S</b>	Operating Surplus – \$16,892.00 – See F
<b>T</b>	Donations for Capital Projects - \$53,270.00 Thank you!
<b>U</b>	Interest from account - \$3,178.00
<b>V</b>	Interest from Loan Fund - \$5,014.00
<b>W</b>	Construction more than \$5,000.00 – Mandiatory Hazarous Material Inspection